Rabinovich & Associates, L.P.

14 WALL STREET • 20th FLOOR NEW YORK, NY, 10005 (866) 201-4602, PIN #6628, FAX: (718) 336-3913

November 12, 2007

Q4 Account Liquidation Account Number: Account Value: \$10,000.00

SANFORD NASH, TTE FBO SANFORD NASH REV LIV TRUST 175 Township Road. 1402 Polk, OH 44866

ACCOUNT LIQUIDATION For The Period Ending September 30, 2007

Liquidating and closing account with Rabinovich & Associates LP.

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This document will serve as an agreement between both parties. The liquidation of these funds to the above stated party will release this firm and it's General Partner from any responsibilities thereafter.

RABINOVICH & ASSOCIATES LP

2250 E 4 ST SUITE 2-C
BROOKLYN, NY 11223

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Sinceres

Alex Kabinovich General Partner